

CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

Appendix 2

CODE	DESCRIPTION	APPROVED BUDGET £000	YTD BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
		0	0	0	0		0	
Strategy & Commissioning Total		0	0	0	0	0	0	
40096	Financial System Upgrade	0	0	(169)	0		0	Requires investigation into credit balance at Q1 relating to other projects.
	HR / Payroll System replacement	38	0	0	38		0	Negotiations with current supplier to continue provision until replacement system implemented.
Finance & Procurement Total		38	0	(169)	38	0	0	
Chief Finance Officer Total		38	0	(169)	38	0	0	
40093	Bicester Community Building	758	0	442	758		0	£250k fit out for the 2nd floor remains unspent but plans are being drawn up to spend this in 16/17.
40094	Graven Hill	44,428	5,279	0	44,428		0	We area waiting a revised cash flow forecast from the company.
40095	NW Bicester Eco Business Centre	4,000	0	1	1,500	2,500	0	Once the procurement exercise is complete in Sept the expected cash flow will become clearer. We should expect the majority of spend to be incurred in 2017/18
Bicester Regeneration Projects Total		49,186	5,279	443	46,686	2,500	0	
40062	East West Railways	580	73	0	580		0	Planned to spend in 2016/17 - 5yr capital contributions
40063	Build Programme	11,531	2,883	2,524	11,531		0	per CS anticipated will be spent in 2016/17 - Payment profile to be ascertained
40065	23&24 Thorpe Place Roof Lights	4	0	0	4		0	Retention money held since at least 2013/14
40066	Condition Survey Works	176	0	102	176		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40067	Bradley Arcade Roof Repairs	98	0	14	98		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40071	Upgrade Uninterrupted Pwr Supp Back up	337	0	0	337		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40072	Improvmts to Amenities Orchard Way	25	0	0	25		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40073	Woodgreen - Condition Survey Works	30	0	12	30		0	Planned to be spent in 2016/17 as part of the WGLC upgrade or to replace flat roof
40074	Banbury Museum Emergency Lighting Replac	0	0	71	71		71	Spend was in 15-16, this may be a duplicate requiring investigation in Q2.
40075	Orchard Way Shopg Arcade Front Serv	300	0	0	300		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40076	21 23 Thorpe Place Replace Roof Lights	0	0	45	45		45	Spend was in 15-16, this may be a duplicate requiring investigation in Q2.
40077	Bodicote House - Access Control System	27	0	43	43		16	Additional Contractor Costs
40080	Old Bodicote House	73	0	18	73		0	Query if complete as started in 2015/16
40081	Bicester Town Centre Redevelopment	99	0	5	99		0	
40082	Kidlington High Street Pedestrianisation	2	0	0	2		0	Scheme completed in 2015/16 - small additional costs incurred
40085	Thorpe Lane Depot - CCTV Replacement	40	0	0	40		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40086	Bodicote House - CCTV Upgrade	15	0	0	15		0	Expenditure on schemes involving the Solihull Partnership is under review and detailed forecasts will be provided for Q2.
40087	Banbury Bus Station - Refurbishment	90	23	0	90		0	Planned to be spent in Q3 and Q4 2016/17
40088	Banbury Museum - Refurbishment Programme	250	63	0	250		0	Further investigation on profile of spend being carried out in Q2.
40089	Community Buildings - Remedial Works	150	38	0	150		0	Further investigation on profile of spend being carried out in Q2.
40090	Car Parks Resurfacing	100	25	0	100		0	Further investigation on profile of spend being carried out in Q2.
40091	Ferriston Shop Parade Resurface Car park	40	10	0	40		0	Further investigation on profile of spend being carried out in Q2.
40092	Spiceball Riverbank Reinstatement	50	13	0	50		0	Further investigation on profile of spend being carried out in Q2.
40102	Cher Comm Led Prog Local Hsg Co	0	0	5	5		5	LHC Legal Fees
40104	Higham Way	0	0	14	14		14	PO Commitment for feasibility study
40107	Cher Com Led Prog The Hill Com Centre	0	0	7	7		7	Topo and asbestos survey costs
40113	St Johns House Banbury	0	0	9	9		9	Final Payment re work at St Johns House
40115	Juniper Court/Drapers	0	0	32	32		32	Application 14 from Contractor plus Security costs
40117	Town Centre House	0	0	25	25		25	Professional Fees plus PO commitments for Internal and External fittings
40120	Prototype Project	0	0	1	1		1	Consultancy Costs re project
40124	Spring Gardens	0	0	1	1		1	Bolton Road Car Park costs prior to Demolition
40125	Newton Close	0	0	422	422		422	Lincoln House Project brought forward from 2015/16, classified as inventory and likely to be funded through capital receipts.
	Biscester Cattle Market	90	0	0	90		0	Slipped from 2015-16.
Assets Facilities Management Total		14,107	3,125	3,350	14,756	0	649	
40083	Disabled Facilities Grants	831	188	70	831		0	Grants awarded as required. Anticipate all will be used in 2016/17

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40084	Discretionary Grants Domestic Properties	504	69	42	504		0	Grants awarded as required. Anticipate all will be used in 2016/17
40069	Empty Homes Work-in-Default Recoverable	100	0	0	100		0	Grants awarded as required. Anticipate all will be used in 2016/17
Private Sector Housing Total		1,435	256	112	1,435	0	0	
40032	Microsoft Licensing Agreement	39	0	0	39		0	Funding will be required in 2017/18
40035	Corporate Bookings System	8	0	0	8		0	was forecasted to be complete in 2015/16. TS to investigate.
40036	Extended Contract for Website Hosting	36	0	0	36		0	was forecasted to be complete in 2015/16. TS to investigate.
40044	Lync 2013 prof fees, equip IT hardware	0	0	1	1		1	No Budget see 2015/16
40045	Desktop PC Replacement	0	0	1	1		1	No Budget see 2015/16 - removed from capital programme - BPC 9/09/15
40050	Hyper V Environment (IT hardware)	0	0	2	2		2	No Budget see 2015/16 - removed from capital programme - BPC 9/09/15
40052	VMware Virtual Centre Disaster Recy Mngr	35	0	0	35		0	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
40054	Land & Property Harmonisation	0	0	6	6		6	No Budget see 2015/16
40056	5 Year Rolling HW / SW Replacement Prog	50	13	4	50		0	5 year rolling programme
40057	Business Systems Harmonisation Programme	40	10	3	40		0	Five year rolling programme - £40,000/year
40059	Website Redevelopment	66	17	0	66		0	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
	Visualifys Upgrade	32	0	0	32		0	TS to investigate with Legal Team the latest position on this upgrade
	Planning and Building Control replacement of ICLIP	77	0	0	77		0	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
Information Technology Total		383	39	17	393	0	10	
Commercial Development Total		65,111	8,700	3,922	63,270	2,500	659	
40001	Biomass Heating Bicester Leisure Centre	84	0	0	84		0	Addressing insurance requirement for additional works including an escape hatch and also have additional consultant fees to come in due to issue with Renewable Heating Initiative application.
40002	Cooper Sports Hall Roof	100	0	87	100		0	Project currently on hold whilst Joint User Agreement long term arrangements are finalised. Works will be required to align with agreement. Roof needs replacing urgently but Academy have no funds (53:47 split). Raised as H&S concern
40003	Customer Self-Service Portal CRM Solutn	80	0	0	80		0	
40004	The Hill Youth Community Centre	850	113	1	850		0	Target completion for Q4.
40005	Bicester Sports Village	835	11	0	835		0	Target completion for Q4.
40006	Community Centre Refurbishments	84	0	0	84		0	
40007	Solar Photovoltaics at Sports Centre	80	0	0	80		0	
40009	Football Development Plan in Banbury	20	0	0	20		0	
40010	North Oxfordshire Academy Astroturf	150	0	0	150		0	
40011	South West Bicester Sports Village	955	0	36	955		0	Target completion for Q4.
40013	Stratfield Brake Repair Works	22	0	0	22		0	
40015	Car Park Refurbishments	5	0	0	5		0	
40016	Implementing Vehicle Parks Proposals	17	0	0	17		0	
40017	Sports Centre Modernisation Programme	86	0	(0)	86		0	
40018	WGLC Dry Side Refurbishment	1,200	300	261	1,200		0	Further investigation required.
40019	Bicester Leisure Centre Extension	150	38	0	150		0	
40020	Spiceball Leis Centre Bridge Resurfacing	30	8	0	30		0	
Community Services Total		4,748	469	384	4,748	0	0	
40021	Energy Efficiency Projects	24	0	7	24		0	
40022	Glass Bank Recycling Scheme	8	0	4	8		0	
40023	Recycling Bank Scheme	5	0	5	5		0	
40025	Public Conveniences	25	0	0	25		0	
40026	Off Road Parking Facilities	18	0	0	18		0	
40028	Vehicle Replacement Programme	948	233	713	948		0	Five year rolling programme, expenditure depends on vehicle condition.
40029	Wheeled Bin Replacement Scheme	240	60	0	240		0	Programme expenditure depends on condition and demand based on new build.
40031	Urban Centre Electricity Installations	30	8	0	30		0	
Environmental Services Total		1,298	301	729	1,298	0	0	
Community & Environment Total		6,046	770	1,113	6,046	0	0	
Capital Total		71,195	9,470	4,865	69,354	2,500	659	